

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,037,477	\$11,037,477	\$0	\$175,170	\$11,693,456	\$11,518,286
Revenue:						
Communications Use and Sales						
Tax Fees	\$17,698,776	\$17,240,334	(\$458,442)	\$18,456,745	\$16,956,745	(\$1,500,000)
State Reimbursement (Wireless E-911)	4,384,627	4,511,571	126,944	4,384,627	4,384,627	0
Other Revenue ¹	932,308	614,636	(317,672)	195,308	621,432	426,124
Interest Income	130,056	86,890	(43,166)	200,000	100,000	(100,000)
Total Revenue	\$23,145,767	\$22,453,431	(\$692,336)	\$23,236,680	\$22,062,804	(\$1,173,876)
Transfer In:						
General Fund (001)	\$10,823,062	\$10,823,062	\$0	\$14,058,303	\$14,058,303	\$0
Total Transfer In	\$10,823,062	\$10,823,062	\$0	\$14,058,303	\$14,058,303	\$0
Total Available	\$45,006,306	\$44,313,970	(\$692,336)	\$37,470,153	\$47,814,563	\$10,344,410
Expenditures:						
Personnel Services	\$20,479,510	\$19,681,336	(\$798,174)	\$20,879,510	\$20,879,510	\$0
Operating Expenses	14,239,479	9,748,001	(4,491,478)	11,736,777	14,639,452	2,902,675
Capital Equipment	0	0	0	0	0	0
IT Projects	10,112,147	3,191,177	(6,920,970)	4,629,000	11,549,970	6,920,970
Total Expenditures	\$44,831,136	\$32,620,514	(\$12,210,622)	\$37,245,287	\$47,068,932	\$9,823,645
Total Disbursements	\$44,831,136	\$32,620,514	(\$12,210,622)	\$37,245,287	\$47,068,932	\$9,823,645
Ending Balance²	\$175,170	\$11,693,456	\$11,518,286	\$224,866	\$745,631	\$520,765

¹ This revenue category includes annual revenue from the City of Fairfax for dispatch services, FOIA fees, a state wireless grant for the NOVA Centerline Routing Project, and reimbursement from Nextel to cover County expenses related to the Nextel 800 MHz rebanding initiative.

² IT projects are budgeted based on the total project costs and most projects span multiple years. Therefore, funding for IT projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.